

Edgar Filing: KAYNE ANDERSON MIDSTREAM/ENERGY FUND, INC. - Form NSAR-A

KAYNE ANDERSON MIDSTREAM/ENERGY FUND, INC.

Form NSAR-A

July 21, 2016

PAGE 1  
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001 A000000 KAYNE ANDERSON MIDSTREAM/ENERGY FUND, INC.  
001 B000000 811-22467  
001 C000000 8776573863  
002 A000000 811 MAIN STREET, 14TH FLOOR  
002 B000000 HOUSTON  
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008 A000001 KA FUND ADVISORS, LLC  
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010 A000001 ULTIMUS FUND SOLUTIONS, LLC  
010 B000001 84-58290  
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012 A000001 AMERICAN STOCK TRANSFER & TRUST CO., LLC  
012 B000001 84-00416  
012 C010001 BROOKLYN  
012 C020001 NY  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 LOS ANGELES  
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013 B030001 90017  
014 A000001 KA ASSOCIATES, INC.  
014 B000001 8-45640  
015 A000001 JPMORGAN CHASE BANK, N.A.  
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015 C010001 DALLAS

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020 A000001 BARCLAYS CAPITAL, INC.  
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020 A000002 JONES TRADING INSTITUTIONAL SERVICES LLC  
020 B000002 51-0484896  
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020 A000003 CITIGROUP GLOBAL MARKETS, INC. (WAS SSB)  
020 B000003 11-2418191  
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020 A000004 GOLDMAN, SACHS & CO.  
020 B000004 13-5108880  
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020 A000005 INSTINET, LLC  
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020 A000008 MORGAN STANLEY & CO. LLC  
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020 A000009 LIQUIDNET, INC.  
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020 A000010 RBC CAPITAL MARKETS LLC  
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022 A000006 J.P. MORGAN SECURITIES LLC  
022 B000006 13-3299429  
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022 A000007 IMPERIAL CAPITAL LLC  
022 B000007 95-4644495  
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087 A030000 KMF

088 A000000 Y

088 B000000 N

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088 D000000 Y

SIGNATURE TERRY A. HART

TITLE CFO